

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Catholic Charities of Tennessee, Inc.

Parent Record # 898

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	10/22/2003	2,651.82
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	10/22/2003	3,028.91
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	10/29/2003	53.68
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	12/2/2003	1,819.01
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	1/30/2004	1,981.98
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	2/17/2004	1,981.96
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	3/10/2004	1,986.33
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	3/29/2004	2,100.83
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	5/6/2004	2,005.14
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	6/8/2004	2,005.11
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	103	D	6/28/2004	2,005.11
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415423	CATHOLIC CHARITIES OF	35920	450	G	6/30/2004	2,230.12
Summary for 'REF DOC NUMBER' = GR0415423 (12 detail records)							
Total for GR0415423							23,850.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	10/9/2003	1,372.68
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	10/9/2003	1,307.65

CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	10/29/2003	1,373.46
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	12/2/2003	1,381.59
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	1/30/2004	1,364.95
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	2/17/2004	1,364.94
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	3/10/2004	1,660.39
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	3/29/2004	1,487.33
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	5/6/2004	2,772.94
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	6/8/2004	1,332.87
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	103	D	6/28/2004	1,358.36
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415441	CATHOLIC CHARITIES OF	35920	450	G	6/30/2004	2,572.84
Summary for 'REF DOC NUMBER' = GR0415441 (12 detail records)							
Total for GR0415441							19,350.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	10/29/2003	3,362.76
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	10/29/2003	3,344.30
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	10/29/2003	6,268.12
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	12/4/2003	3,975.46
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	2/2/2004	3,865.34
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	2/17/2004	4,084.03
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	3/10/2004	4,127.91
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	3/29/2004	4,198.57
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	5/6/2004	4,124.79
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	6/8/2004	3,894.78

CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	103	D	6/28/2004	5,187.29
CATHOLIC CHARITIES OF TENNESSEE, INC.	GR0415706	CATHOLIC CHARITIES OF	35920	450	G	6/30/2004	3,224.65
Summary for 'REF DOC NUMBER' = GR0415706 (12 detail records)							
Total for GR0415706							49,658.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	10/31/2003	7,203.47
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	11/26/2003	6,529.61
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	12/2/2003	14,119.57
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	1/27/2004	5,594.57
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	2/10/2004	6,189.36
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	103	D	6/30/2004	37,110.88
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z00099324	CATHOLIC CHARITIES OF	31706	450	G	6/30/2004	8,029.54
Summary for 'REF DOC NUMBER' = Z00099324 (7 detail records)							
Total for Z00099324							84,777.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	10/8/2003	6,667.94
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	10/8/2003	3,747.81
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	11/5/2003	10,887.43
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	12/8/2003	11,670.71
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	1/20/2004	10,407.95
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	2/26/2004	10,566.50
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	3/8/2004	10,999.18
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	3/24/2004	11,227.28

CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	5/3/2004	10,463.69
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	6/11/2004	8,783.03
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	103	D	6/30/2004	5,760.75
CATHOLIC CHARITIES OF TENNESSEE, INC.	Z04016347	CATHOLIC CHARITIES OF	34347	450	G	6/30/2004	12,417.73
<i>Summary for 'REF DOC NUMBER' = Z04016347 (12 detail records)</i>							
Total for Z04016347							113,600.00

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Catholic Charities of Tennessee, Inc.**

Parent Record #

898

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	8/26/2003	13,173.28
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	8/26/2003	356.64
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	8/26/2003	1,972.18
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	9/30/2003	17,105.23
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	9/30/2003	19,257.19
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	9/30/2003	111,534.12
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	10/22/2003	9,315.22
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	10/22/2003	10,255.20
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	10/22/2003	60,797.08
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	12/3/2003	12,175.72
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	12/3/2003	78,669.78
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	12/3/2003	724.39
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/5/2004	9,205.44
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/5/2004	11,576.26
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/5/2004	69,256.77
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/27/2004	9,798.44
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/27/2004	12,946.36

FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	1/27/2004	79,913.78
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	2/23/2004	12,094.61
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	2/23/2004	12,618.25
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	2/23/2004	75,624.97
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	3/23/2004	8,973.99
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	3/23/2004	11,603.74
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	3/23/2004	68,900.47
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	4/20/2004	8,595.95
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	4/20/2004	11,690.32
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	4/20/2004	69,473.82
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	5/24/2004	8,754.85
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	5/24/2004	10,957.31
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	5/24/2004	64,822.10
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	6/30/2004	8,173.58
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	6/30/2004	9,809.50
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	103	D	6/30/2004	57,410.79
FAMILIES FIRST PARTNERS, INC. (PART OF #898	GR0214066	FAMILIES FIRST PARTNER	34530	450	G	6/30/2004	96,504.00

Summary for 'REF DOC NUMBER' = GR0214066 (34 detail records)

Total for GR0214066 1,064,041.33